

GENERAL PURPOSE PARKING FUND (533)

STATEMENT OF SOURCE AND USE OF FUNDS

	2002-2003 Actual	2003-2004 Adopted	2003-2004 Modified	2003-2004 Estimate	2004-2005 Proposed
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	1,300,966	1,300,966	861,412	861,412	861,412
Reserve for Future Parking Fac.	7,500,000	0	0	0	7,750,000
Reserve for Facility Impvt.	0	250,000	250,000	250,000	
Reserve for 4th/San Fernando	1,495,705	1,703,459	1,703,459	1,703,459	2,057,821
Reserve for Parking Mgmt. Plan	0	1,703,459	1,703,459	1,703,459	2,057,821
Unrestricted	6,709,615	13,689,284	15,175,713	15,175,713	2,415,617
Total Beginning Fund Balance	17,006,286	18,647,168	19,694,043	19,694,043	15,142,671
Revenue					
Parking Lots	8,330,998	8,417,400	7,369,900	7,484,500	7,182,895
Parking Meters	1,788,011	1,788,000	1,848,000	1,998,000	1,856,100
Interest	723,859	665,000	550,000	550,000	550,000
Miscellaneous	25,414	15,000	27,500	27,500	29,300
Total Revenue	10,868,282	10,885,400	9,795,400	10,060,000	9,618,295
TOTAL SOURCE OF FUNDS	27,874,568	29,532,568	29,489,443	29,754,043	24,760,966
USE OF FUNDS					
Expenditures					
Operating Expenditures					
Personal Services (DOT)	1,096,658	1,399,126	1,424,464	1,424,464	1,486,995
Non-Personal/Equipment (DOT)	5,303,346	6,731,877	6,744,240	6,140,000	6,487,707
General Services Department	112,887	120,786	120,857	120,857	125,104
Annual Audit	0	38,160	38,160	0	0
Capital Program	713,850	5,978,000	6,312,856	5,517,000	1,351,000
Civic Center Start Up Costs	0	0	0	0	3,339
Workers' Comp Claims	7,000	7,000	7,000	7,000	7,000
General Fund Overhead	0	15,968	15,968	15,968	16,988
Operating Contingency	0	100,000	100,000	0	100,000
Total Operating Expenditures	7,233,741	14,390,917	14,763,545	13,225,289	9,578,133
Transfers					
Conv & Cultural Affairs	918,584	1,110,000	866,000	866,000	952,000
Redevelopment	28,200	75,000	0	20,083	25,000
Total Transfers	946,784	1,185,000	866,000	886,083	977,000
Total Expenditures	8,180,525	15,575,917	15,629,545	14,111,372	10,555,133
Ending Fund Balance					
Reserve for Encumbrances	861,412	1,300,966	861,412	861,412	861,412
Reserve for Future Parking Fac.	0	7,750,000	7,750,000	7,750,000	8,750,000
Reserve for Facility Impvt.	250,000	500,000	500,000	500,000	750,000
Reserve for 4th/San Fernando	1,703,459	2,057,821	2,057,821	2,057,821	2,030,949
Reserve for Parking Mgmt. Plan	1,703,459	2,057,821	2,057,821	2,057,821	2,030,949
Unrestricted	15,175,713	290,043	632,844	2,415,617	(217,477)
Total Ending Fund Balance	19,694,043	13,956,651	13,859,898	15,642,671	14,205,833
TOTAL USE OF FUNDS	27,874,568	29,532,568	29,489,443	29,754,043	24,760,966